

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9879 - DIP Account
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					12,004.78	12,004.78	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					12,004.78	12,004.78	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$12,004.78	\$12,004.78	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9887 - DIP Account
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					100.00	100.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					100.00	100.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$100.00	\$100.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9895 - DIP Account
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					100.00	100.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					100.00	100.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$100.00	\$100.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 10/01/23 - 10/31/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/23		To Account# XXXXXX8404	transfer to money market	9999-000		4,900,000.00	25,351.59
10/22/23	1005	Office of the U.S. Trustee	3Q2023 quarterly fees; 738-23-10571; Voided on 11/01/2023	2950-003		11,677.78	13,673.81
10/28/23		From Account# XXXXXX8404	surcharge order for Resolution Processing fees and expenses	9999-000	203,256.81		216,930.62
10/28/23	1006	Resolution Processing LLC	Management Fees through 8/4/23; per order 10/27/23	6700-000		163,960.00	52,970.62
10/28/23	1007	Resolution Processing	Management expenses through 8/4/23; per order 10/27/23	6710-000		39,296.81	13,673.81

ACCOUNT TOTALS	11,795,798.17	11,782,124.36	\$13,673.81
Less: Bank Transfers	1,459,748.79	11,462,866.48	
Subtotal	10,336,049.38	319,257.88	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$10,336,049.38	\$319,257.88	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****2953 - ACH Segregated no fee account
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,250,466.48	6,202,000.00	\$48,466.48
Less: Bank Transfers					6,250,466.48	6,202,000.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 10/01/23 - 10/31/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/23	200443	David Orr, Esq.	; Expenses 5/8 to 8/15/23; Voided: Check issued on 08/20/2023	6950-003		-2,525.00	2,756.07
10/03/23	200453	Bicher & Associates	September 2023 - 80% of agent fees per order 6/29/23	6700-000		976.80	1,779.27
10/06/23	200454	Tabatabaai Nejad, Seyed Amirreza	Balance due	6950-000		509.39	1,269.88
10/24/23	200178	Lizarraga, Aaron	stop pay Dividend of 100.000% ; Stopped: Check issued on 07/19/2023	6950-004		-744.87	2,014.75
10/25/23	200455	Lizarraga, Aaron	Replaces Ck 200178 Dividend of 100.000% ;	6950-000		744.87	1,269.88

ACCOUNT TOTALS	2,618,436.02	2,617,166.14	\$1,269.88
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	941,474.16	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$2,306,336.02	\$941,474.16	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****4344 - Payroll Tax
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					421,500.00	413,135.67	\$8,364.33
Less: Bank Transfers					421,500.00	0.00	
Subtotal					0.00	413,135.67	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$413,135.67	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3526 - Sale proceeds both bidders
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,249,963.98	1,249,963.98	\$0.00
Less: Bank Transfers					1,249,963.98	1,249,963.98	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Fidelity
Taxpayer ID#:	**_***5343	Account:	*****7725 - T-Bill Account
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,200,000.00	0.00	\$6,200,000.00
Less: Bank Transfers					6,200,000.00	0.00	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****8404 - Money Market Account
Period:	10/01/23 - 10/31/23	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/23		From Account# XXXXXX9960	transfer to money market	9999-000	4,900,000.00		4,900,000.00
10/28/23		To Account# XXXXXX9960	surcharge order for Resolution Processing fees and expenses	9999-000		203,256.81	4,696,743.19
10/31/23		Flagstar Bank, N.A.	Interest Credit	1270-000	106.84		4,696,850.03

ACCOUNT TOTALS	4,900,106.84	203,256.81	\$4,696,850.03
Less: Bank Transfers	4,900,000.00	203,256.81	
Subtotal	106.84	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$106.84	\$0.00	

Net Receipts:	\$12,654,697.02
Plus Gross Adjustments:	0.34
Net Estate:	\$12,654,697.36

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2953	0.00	0.00	48,466.48
Checking # *****3526	0.00	0.00	0.00
Checking # *****4344	0.00	413,135.67	8,364.33
Checking # *****4611	2,306,336.02	941,474.16	1,269.88
Checking # *****7725	0.00	0.00	6,200,000.00
Checking # *****8404	106.84	0.00	4,696,850.03
Checking # *****9879	12,004.78	12,004.78	0.00
Checking # *****9887	100.00	100.00	0.00
Checking # *****9895	100.00	100.00	0.00
Checking # *****9960	10,336,049.38	319,257.88	13,673.81
	\$12,654,697.02	\$1,686,072.49	\$10,968,624.53